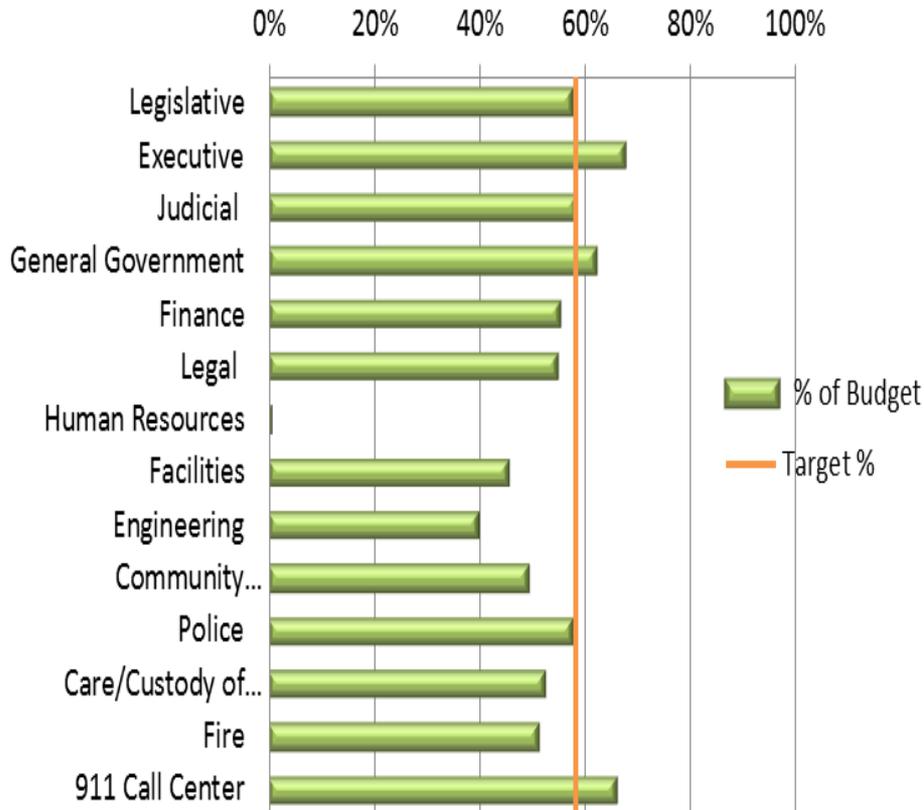


# City of Aberdeen General Fund Dashboard Report YTD as of 07/31/17

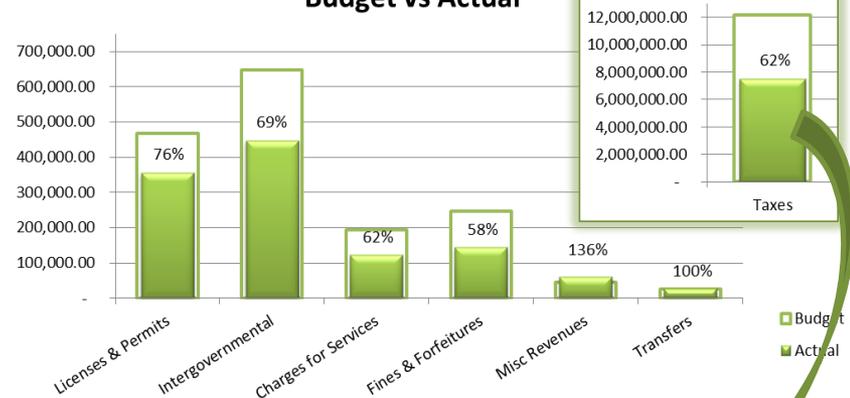
General Fund Recap	Annual Budget (without reserves)	Actual	% of Budget
Revenues	13,798,695	8,691,722	63%
Expenditures	13,879,190	7,728,997	56%
Source (Use) of Reserves	(80,495)	962,726	

Target = 58%

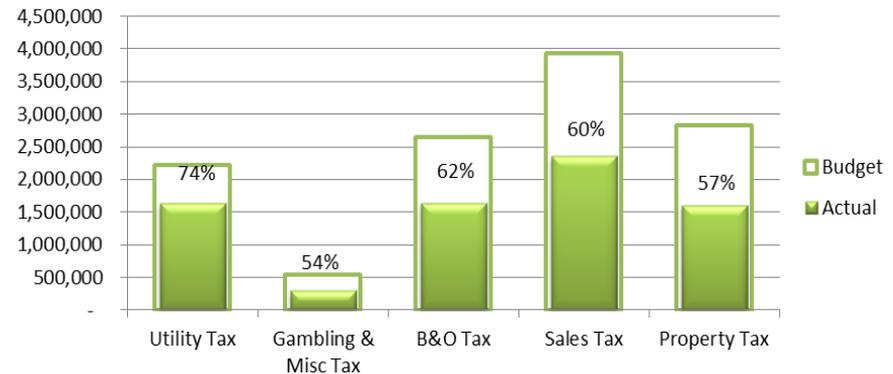
## YTD Expense Percent of Budget



## YTD Revenue Budget vs Actual



## YTD Tax Revenue Breakout



# City of Aberdeen - Utility Funds

YTD as of 7/31/2017

<b>SEWER UTILITY FUND 403</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	4,348,300	2,678,865	62%
<u>Expenditures</u>			
Salary & Benefits	2,015,650	1,145,292	57%
Supplies & Services	1,466,500	810,593	55%
Capital Outlay	235,000	212,085	90%
Debt Service	429,770	365,164	85%
Other Financing Uses -	302,300	168,101	56%
Transfers	8,920	-	
Total Expenditures	4,458,140	2,701,235	61%
Source (Use) of Reserves	(109,840)	(22,370)	

<b>WATER UTILITY FUND 404</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,610,200	2,103,021	58%
<u>Expenditures</u>			
Salary & Benefits	1,976,160	1,120,843	57%
Supplies & Services	985,400	588,402	60%
Capital Outlay	108,000	21,561	20%
Debt Service	385,810	385,811	100%
Other Financing Uses -	343,000	195,371	57%
Transfers	8,920	-	
Total Expenditures	3,807,290	2,311,988	61%
Source (Use) of Reserves	(197,090)	(208,967)	

<b>STORMWATER UTILITY FUND 405</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	490,500	291,064	59%
<u>Expenditures</u>			
Salary & Benefits	11,360	6,627	58%
Supplies & Services	24,500	-	0%
Other Financing Uses -	8,000	18,449	231%
Transfer to Street Fund	480,000	-	
Total Expenditures	523,860	25,076	5%
Source (Use) of Reserves	(33,360)	265,988	

<b>INDUSTRIAL WATER UTILITY FUND 407</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	235,000	148,081	63%
<u>Expenditures</u>			
Salary & Benefits	120,450	70,825	59%
Supplies & Services	252,200	29,749	12%
Capital Outlay	19,600	31,110	159%
Other Financing Uses -	14,000	7,138	51%
ER Oper & Rsrv			
Total Expenditures	406,250	138,822	34%
Source (Use) of Reserves	(171,250)	9,259	

# City of Aberdeen - Select Special Revenue Funds

## YTD as of 7/31/2017

<b>EMS FUND 120</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,306,440	1,938,909	59%
<u>Expenditures</u>			
Salary & Benefits	3,069,495	1,802,150	59%
Supplies & Services	356,425	147,767	41%
Capital	11,000	6,258	57%
Transfers	43,180	27,125	63%
Total Expenditures	3,480,100	1,983,300	57%
Source (Use) of Reserves	(173,660)	(44,391)	

<b>PARKS FUND 102</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	967,200	570,357	59%
<u>Expenditures</u>			
Salary & Benefits	700,170	397,301	57%
Supplies & Services	256,340	158,915	62%
Transfers	2,655	-	0%
Total Expenditures	959,165	556,216	58%
Source (Use) of Reserves	8,035	14,141	

<b>STREET FUND 103</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	1,925,250	840,844	44%
<u>Expenditures</u>			
Salary & Benefits	1,175,150	679,583	58%
Supplies & Services	510,450	251,377	49%
Capital Outlay	65,000	3,278	5%
Other Financing Uses -	-	-	-
ER Oper & Rsrv	204,000	117,589	58%
Total Expenditures	1,954,600	1,051,827	54%
Source (Use) of Reserves	(29,350)	(210,983)	